

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Management (ADEM)
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 301463
4 City: Montgomery
5 Zip Code: 36130-1463
6 **Street Address:** 1400 Coliseum Blvd.
7 City: Montgomery
8 Zip Code: 36110-2059
9 **Director:** Lance R. LeFluer
10 Director's Title: Director
11 Phone Number: (334) 271-7700
12 Fax Number: (334) 279-3043
13 E-mail Address:
14 **Contact Person:** James Dailey
15 Phone Number: (334) 271-7805
16 Fax Number: (334) 271-7952
17 E-mail Address: jwd@adem.state.al.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	04/21/89	05/21/90	06/17/91	04/09/92	04/15/93	07/14/94	03/30/95	09/30/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	13,335,597	13,772,781	22,560,417
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	13,335,597	13,772,781	22,560,417
57 *Cumulative Federal Grants	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	100,958,913	114,731,694	137,292,111
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	961,781	1,135,393	1,176,238	3,683,296	7,304,134	4,515,373	3,136,467
63 Second Quarter Outlays	0	0	1,805,382	1,600,605	1,353,923	3,861,281	5,492,704	5,666,572	3,068,251
64 Third Quarter Outlays	0	0	2,385,530	187,969	1,209,336	6,233,032	6,236,828	5,177,404	2,628,377
65 Fourth Quarter Outlays	0	0	3,961,600	1,288,668	4,361,773	5,737,716	3,170,689	3,998,980	1,477,705
66 *Total Annual Outlays	0	0	9,114,293	4,212,635	8,101,270	19,515,325	22,204,355	19,358,329	10,310,800
67 *Cumulative Outlays	0	0	9,114,293	13,326,928	21,428,198	40,943,523	63,147,878	82,506,207	92,817,007
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	5,152,693	6,885,567	5,028,165	18,139,382	24,771,382	18,530,038	12,832,075
69 *Cumulative	0	0	5,152,693	12,038,260	17,066,425	35,205,807	59,977,189	78,507,227	91,339,302

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/11/97	09/16/98	07/27/99	09/27/00	05/30/01	05/14/02	05/28/03	04/27/04	08/09/05
53 Title II Funds	130,718	0	90,725	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,939,330	15,057,108	15,058,395	15,007,311	14,873,958	14,907,024	14,810,202	14,819,112	12,049,290
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	7,070,048	15,057,108	15,149,120	15,007,311	14,873,958	14,907,024	14,810,202	14,819,112	12,049,290
57 *Cumulative Federal Grants	144,362,159	159,419,267	174,568,387	189,575,698	204,449,656	219,356,680	234,166,882	248,985,994	261,035,284
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	3,201,846	6,712,359	4,119,977	3,080,205	2,243,624	1,259,250	1,630,090	2,069,658	1,487,511
63 Second Quarter Outlays	3,937,904	3,585,625	4,096,210	5,234,912	10,880,255	2,083,084	273,179	8,741,642	5,941,755
64 Third Quarter Outlays	6,422,872	3,463,626	1,435,031	10,234,035	3,907,694	2,533,541	2,175,448	828,166	6,690,413
65 Fourth Quarter Outlays	4,814,807	3,719,595	967,857	3,485,627	3,047,390	1,275,465	1,789,033	1,496,529	2,761,662
66 *Total Annual Outlays	18,377,429	17,481,205	10,619,075	22,034,779	20,078,963	7,151,340	5,867,750	13,135,995	16,881,341
67 *Cumulative Outlays	111,194,436	128,675,641	139,294,716	161,329,495	181,408,458	188,559,798	194,427,548	207,563,543	224,444,884
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	15,040,327	18,576,417	13,370,813	19,517,009	20,517,200	8,923,265	5,354,182	13,428,499	15,616,208
69 *Cumulative	106,379,629	124,956,046	138,326,859	157,843,868	178,361,068	187,284,333	192,638,515	206,067,014	221,683,222

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	08/28/06	07/12/07	08/08/08	08/21/09	09/21/10	-	06/12/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	9,790,700	11,967,813	7,585,900	7,585,900	22,783,000	0	15,803,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	16,511,000
55a ARRA Grant	0	0	0	43,821,600	0	0	0
56 *Total Annual Federal Grants	9,790,700	11,967,813	7,585,900	51,407,500	22,783,000	0	32,314,000
57 *Cumulative Federal Grants	270,825,984	282,793,797	290,379,697	341,787,197	364,570,197	364,570,197	396,884,197
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	3,607,546	7,246,460	4,741,035	1,805,948	2,610,912	11,891,273	6,493,865
63 Second Quarter Outlays	7,766,274	4,651,367	3,010,259	1,580,632	3,094,285	4,707,540	6,770,792
64 Third Quarter Outlays	6,061,641	3,618,141	0	1,577,269	11,684,511	15,281,834	3,004,905
65 Fourth Quarter Outlays	9,138,485	1,674,873	7,902,047	1,575,935	12,854,924	4,865,995	2,997,440
66 *Total Annual Outlays	26,573,946	17,190,841	15,653,341	6,539,784	30,244,632	36,746,642	19,267,001
67 *Cumulative Outlays	251,018,830	268,209,671	283,863,012	290,402,796	320,647,427	357,394,069	376,661,071
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	20,197,123	24,654,453	9,426,167	12,865,896	18,965,643	44,735,571	21,135,557
69 *Cumulative	241,880,345	266,534,798	275,960,965	288,826,861	307,792,503	352,528,074	373,663,631

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	0	27,108,378	0
71 *Cumulative	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	87,623,316	114,731,694	114,731,694
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	0	27,108,378	0
75 *Cumulative	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	87,623,316	114,731,694	114,731,694
Total State Contributions (Dollars)									
76 *Annual	0	2,109,393	2,181,901	2,337,600	3,259,500	4,331,560	4,786,560	2,720,751	3,094,638
77 *Cumulative	0	2,109,393	4,291,294	6,628,894	9,888,394	14,219,954	19,006,514	21,727,265	24,821,903
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	20%	20%	10%	15%	20%	-	10%	-
79 *Cumulative	-	20%	20%	15%	15%	16%	22%	19%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	22,560,417	7,070,048	15,057,108	15,149,120	29,881,269	14,907,024	14,810,202	14,819,112	0
71	*Cumulative	137,292,111	144,362,159	159,419,267	174,568,387	204,449,656	219,356,680	234,166,882	248,985,994	248,985,994
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	22,560,417	7,070,048	15,057,108	15,149,120	29,881,269	14,907,024	14,810,202	14,819,112	0
75	*Cumulative	137,292,111	144,362,159	159,419,267	174,568,387	204,449,656	219,356,680	234,166,882	248,985,994	248,985,994
Total State Contributions (Dollars)										
76	*Annual	5,074,638	1,380,335	3,295,335	3,385,335	3,270,335	33,280,335	31,710,335	568,598	516,849
77	*Cumulative	29,896,541	31,276,876	34,572,211	37,957,546	41,227,881	74,508,216	106,218,551	106,787,149	107,303,998
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	22%	20%	22%	22%	11%	223%	214%	4%	-
79	*Cumulative	22%	22%	22%	22%	20%	34%	45%	43%	43%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	-12,909,138	0	-5,712,960	0	-5,381,376
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	-12,909,138	0	-5,712,960	0	-5,381,376
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	-12,909,138	-12,909,138	-18,622,098	-18,622,098	-24,003,474

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	12,049,290	9,790,700	11,967,813	7,585,900	51,407,500	22,783,000	32,314,000
71	*Cumulative	261,035,284	270,825,984	282,793,797	290,379,697	341,787,197	364,570,197	396,884,197
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	12,049,290	9,790,700	11,967,813	7,585,900	51,407,500	22,783,000	32,314,000
75	*Cumulative	261,035,284	270,825,984	282,793,797	290,379,697	341,787,197	364,570,197	396,884,197
Total State Contributions (Dollars)								
76	*Annual	516,849	516,849	516,849	516,849	418,647	0	0
77	*Cumulative	107,820,847	108,337,696	108,854,545	109,371,394	109,790,041	109,790,041	109,790,041
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	4%	5%	4%	7%	1%	0%	0%
79	*Cumulative	41%	40%	38%	38%	32%	30%	28%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	-2,969,208	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	-2,969,208	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	2,109,393	2,181,901	2,337,600	1,039,500	1,011,560	1,011,560	740,751	799,638
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	2,220,000	3,320,000	3,775,000	1,980,000	2,295,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,109,393	2,181,901	2,337,600	3,259,500	4,331,560	4,786,560	2,720,751	3,094,638
91 *Cumulative Match Contribution	0	2,109,393	4,291,294	6,628,894	9,888,394	14,219,954	19,006,514	21,727,265	24,821,903
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	799,638	725,335	725,335	725,335	725,335	725,335	725,335	568,598	516,849
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	4,275,000	655,000	2,570,000	2,660,000	2,545,000	32,555,000	30,985,000	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,074,638	1,380,335	3,295,335	3,385,335	3,270,335	33,280,335	31,710,335	568,598	516,849
91 *Cumulative Match Contribution	29,896,541	31,276,876	34,572,211	37,957,546	41,227,881	74,508,216	106,218,551	106,787,149	107,303,998
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	516,849	516,849	516,849	516,849	418,647	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	516,849	516,849	516,849	516,849	418,647	0	0
91 *Cumulative Match Contribution	107,820,847	108,337,696	108,854,545	109,371,394	109,790,041	109,790,041	109,790,041
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
101 *Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700
102 Annual Number	0	0	23	10	17	8	13	5	4
103 *Cumulative Number	0	0	23	33	50	58	71	76	80
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
110 *Cumulative Assistance	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	23	10	17	8	13	5	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	23	10	17	8	13	5	4
117 *Cumulative Number of Agreements	0	0	23	33	50	58	71	76	80

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000	25,390,000
101 *Cumulative Dollar Amount	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700	747,419,700	772,809,700
102 Annual Number	17	12	7	12	10	6	10	9	8
103 *Cumulative Number	97	109	116	128	138	144	154	163	171
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000	25,390,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000	25,390,000
110 *Cumulative Assistance	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700	747,419,700	772,809,700
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	17	12	7	12	10	6	10	9	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	12	7	12	10	6	10	9	8
117 *Cumulative Number of Agreements	97	109	116	128	138	144	154	163	171

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000
101 *Cumulative Dollar Amount	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670	1,004,962,670
102 Annual Number	7	2	9	4	11	6	5
103 *Cumulative Number	178	180	189	193	204	210	215
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000
110 *Cumulative Assistance	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670	1,004,962,670
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	7	2	9	4	11	6	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	2	9	4	11	6	5
117 *Cumulative Number of Agreements	178	180	189	193	204	210	215

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	1,510,000	1,365,000	2,590,000	2,860,100	4,200,000	0	0
119 3,500 to 9,999	0	0	2,945,000	2,560,000	1,930,000	3,034,600	4,090,000	10,265,000	0
120 10,000 to 99,999	0	0	19,500,000	23,150,000	65,975,000	11,565,000	35,660,000	5,900,000	5,715,000
121 100,000 and Above	0	0	6,775,000	0	0	58,340,000	15,880,000	24,725,000	22,380,000
122 *Total Annual Assistance	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
123 *Cumulative Assistance	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	6	3	6	3	5	0	0
125 3,500 to 9,999	0	0	6	3	4	2	3	2	0
126 10,000 to 99,999	0	0	10	4	7	2	4	2	3
127 100,000 and Above	0	0	1	0	0	1	1	1	1
128 *Total Annual Number of Agreements	0	0	23	10	17	8	13	5	4
129 *Cumulative Number of Agreements	0	0	23	33	50	58	71	76	80
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	3,285,000	1,445,000	0	1,415,000	105,000	365,000	1,160,000	5,070,000	5,425,000
119 3,500 to 9,999	1,635,000	12,600,000	14,550,000	1,980,000	2,240,000	3,860,000	15,085,000	980,000	3,460,000
120 10,000 to 99,999	13,305,000	34,370,000	25,945,000	74,795,000	35,345,000	9,505,000	35,980,000	10,750,000	6,195,000
121 100,000 and Above	30,615,000	0	17,435,000	16,760,000	30,880,000	13,045,000	0	0	10,310,000
122 *Total Annual Assistance	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000	25,390,000
123 *Cumulative Assistance	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700	747,419,700	772,809,700
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	7	4	0	1	1	1	2	4	3
125 3,500 to 9,999	1	4	3	1	4	2	4	1	2
126 10,000 to 99,999	6	4	3	9	3	2	4	4	2
127 100,000 and Above	3	0	1	1	2	1	0	0	1
128 *Total Annual Number of Agreements	17	12	7	12	10	6	10	9	8
129 *Cumulative Number of Agreements	97	109	116	128	138	144	154	163	171
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	5,800,000	0	3,030,000	1,525,000	9,994,682	0	0
119 3,500 to 9,999	5,960,000	3,815,000	11,615,000	0	28,011,346	22,355,823	1,460,000
120 10,000 to 99,999	4,435,000	16,000,000	19,935,000	23,805,000	33,789,772	3,621,347	8,485,000
121 100,000 and Above	20,465,000	0	5,000,000	0	0	0	3,050,000
122 *Total Annual Assistance	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000
123 *Cumulative Assistance	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670	1,004,962,670
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	2	0	3	1	3	0	0
125 3,500 to 9,999	2	1	2	0	4	5	2
126 10,000 to 99,999	2	1	3	3	4	1	2
127 100,000 and Above	1	0	1	0	0	0	1
128 *Total Annual Number of Agreements	7	2	9	4	11	6	5
129 *Cumulative Number of Agreements	178	180	189	193	204	210	215
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
137 *Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	6,013,705	6,675,490	1,572,509	311,395	16,852,515	14,319,368	7,336,960
139 Advanced Treatment (Category II)	0	0	6,333,570	11,310,000	47,842,523	32,664,688	20,618,124	10,238,812	5,673,613
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	791,118	0	203,148	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	6,775,000	0	340,111	0	7,081,494	7,041,829	7,474,259
142 New Collector Sewers (Category IVA)	0	0	1,459,829	6,414,441	3,581,975	5,715,726	6,681,232	0	0
143 New Interceptors (Category IVB)	0	0	10,147,896	2,675,069	16,366,764	37,107,891	8,393,487	9,289,991	7,610,168
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
148 *Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000	25,390,000
137 *Cumulative Dollar Amount	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700	747,419,700	772,809,700
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	4,411,780	24,775,776	21,625,000	31,036,814	437,750	1,791,955	12,022,500	3,482,200	887,550
139 Advanced Treatment (Category II)	11,320,000	10,849,101	12,979,705	33,036,860	37,884,180	6,622,000	2,584,800	5,294,400	4,660,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	1,290,136	0	1,958,000	3,798,750	2,278,800	5,579,600
141 Sewer System Rehabilitation (Category IIIB)	3,331,710	10,250,899	7,037,928	5,946,639	6,608,550	5,439,765	8,791,250	0	11,421,550
142 New Collector Sewers (Category IVA)	944,870	0	2,773,029	1,980,000	3,595,300	7,649,765	12,715,950	4,430,400	2,325,800
143 New Interceptors (Category IVB)	28,831,640	2,539,224	13,514,338	21,659,551	20,044,220	3,313,515	12,311,750	1,314,200	515,500
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000	25,390,000
148 *Cumulative Dollar Amount	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700	747,419,700	772,809,700
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000
137 *Cumulative Dollar Amount	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670	1,004,962,670
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	11,640,500	2,590,750	21,367,900	19,642,850	16,300,767	13,648,944	500,000
139 Advanced Treatment (Category II)	3,922,800	0	1,101,000	0	9,069,647	1,216,000	5,101,450
140 Infiltration/Inflow (Category IIIA)	11,869,700	3,468,200	3,628,250	4,519,350	13,849,087	5,174,266	7,170,000
141 Sewer System Rehabilitation (Category IIIB)	6,895,100	4,878,600	10,771,750	862,800	16,880,993	5,032,623	0
142 New Collector Sewers (Category IVA)	693,150	4,800,000	1,250,000	0	2,501,231	181,067	223,550
143 New Interceptors (Category IVB)	1,638,750	4,077,450	1,461,100	305,000	13,194,075	724,270	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000
148 *Cumulative Dollar Amount	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670	1,004,962,670
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	2	4	4	5	2	3	2	1
173 Advanced Treatment (Category II)	0	0	13	1	7	4	5	3	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	3	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	0	2	0	3	2	3
176 New Collector Sewers (Category IVA)	0	0	3	5	5	4	4	0	0
177 New Interceptors (Category IVB)	0	0	11	3	6	3	7	2	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	2	32	13	28	13	23	9	7
182 *Cumulative Number	0	2	34	47	75	88	111	120	127
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	4	5	2	5	1	1	3	3	3
173 Advanced Treatment (Category II)	4	4	3	5	5	1	1	2	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	2	0	2	1	4	4
175 Sewer System Rehabilitation (Category IIIB)	6	3	2	2	4	1	2	0	5
176 New Collector Sewers (Category IVA)	2	0	1	1	1	2	6	3	3
177 New Interceptors (Category IVB)	6	2	3	6	4	3	4	3	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	22	14	11	21	15	10	17	15	17
182 *Cumulative Number	149	163	174	195	210	220	237	252	269
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	3	2	5	4	6	2	1
173 Advanced Treatment (Category II)	2	0	1	0	3	1	3
174 Infiltration/Inflow (Category IIIA)	1	2	3	1	5	4	1
175 Sewer System Rehabilitation (Category IIIB)	2	2	4	1	5	4	0
176 New Collector Sewers (Category IVA)	2	1	1	0	2	1	1
177 New Interceptors (Category IVB)	4	2	2	1	3	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	14	9	16	7	24	13	6
182 *Cumulative Number	283	292	308	315	339	352	358
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
201 *Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700
202 Annual Number of Assistance Agreements	0	0	23	10	17	8	13	5	4
203 *Cumulative Number of Agreements	0	0	23	33	50	58	71	76	80
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	4,320,000	21,320,000	20,165,000	12,015,000	14,090,100	82,719,600	85,620,000
205 *Cumulative Dollar Amount	0	0	4,320,000	25,640,000	45,805,000	57,820,000	71,910,100	154,629,700	240,249,700
206 Annual Number of Assistance Agreements	0	0	7	18	12	10	7	5	10
207 *Cumulative Number of Agreements	0	0	7	25	37	47	54	59	69

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000	25,390,000
201 *Cumulative Dollar Amount	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700	747,419,700	772,809,700
202 Annual Number of Assistance Agreements	17	12	7	12	10	6	10	9	8
203 *Cumulative Number of Agreements	97	109	116	128	138	144	154	163	171
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	57,555,000	11,660,000	33,850,000	31,010,000	7,970,000	30,195,000	140,860,000	71,140,000	9,195,000
205 *Cumulative Dollar Amount	297,804,700	309,464,700	343,314,700	374,324,700	382,294,700	412,489,700	553,349,700	624,489,700	633,684,700
206 Annual Number of Assistance Agreements	8	7	8	10	4	7	15	14	3
207 *Cumulative Number of Agreements	77	84	92	102	106	113	128	142	145

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	36,660,000	19,815,000	39,580,000	25,330,000	59,780,800	37,992,170	12,955,000
201 *Cumulative Dollar Amount	809,469,700	829,284,700	868,864,700	894,194,700	953,975,500	991,967,670	1,004,922,670
202 Annual Number of Assistance Agreements	7	2	9	4	9	8	5
203 *Cumulative Number of Agreements	178	180	189	193	202	210	215
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	24,730,000	18,260,000	75,840,000	13,190,000	1,840,503	21,766,131	24,789,707
205 *Cumulative Dollar Amount	658,414,700	676,674,700	752,514,700	765,704,700	767,545,203	789,311,334	814,101,041
206 Annual Number of Assistance Agreements	5	5	11	2	2	3	6
207 *Cumulative Number of Agreements	150	155	166	168	170	173	179

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	35,790,000	37,235,000	75,600,000	83,450,000	61,990,000	49,070,000	42,395,000
209 Net Leveraged Bonds Issued - Annual	0	0	29,153,634	31,740,236	58,965,209	72,640,392	53,597,386	41,692,781	37,916,219
210 Cost of Leveraged Bond Issuance - Annual	0	0	1,439,638	1,281,184	1,945,241	2,132,193	1,306,737	1,213,847	987,649
211 Leveraged Bond Principal Repaid - Annual	0	0	0	75,000	555,000	3,715,000	2,025,000	4,060,000	5,570,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	10,021,200	11,863,800	22,513,500	19,365,900	19,667,150	9,725,850	17,701,600
213 Balance at End of Reporting Period	0	0	10,021,200	21,885,000	44,398,500	63,764,400	83,431,550	93,157,400	110,859,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	5,569,273	6,478,103	14,636,283	17,221,702	13,164,372	9,983,164	7,753,379
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	35,790,000	73,025,000	148,625,000	232,075,000	294,065,000	343,135,000	385,530,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	29,153,634	60,893,870	119,859,079	192,499,471	246,096,857	287,789,638	325,705,857
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	1,439,638	2,720,822	4,666,063	6,798,256	8,104,993	9,318,840	10,306,489
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	75,000	630,000	4,345,000	6,370,000	10,430,000	16,000,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	5,569,273	12,047,376	26,683,659	43,905,361	57,069,733	67,052,897	74,806,276
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	35,790,000	72,950,000	147,995,000	227,730,000	287,695,000	332,705,000	369,530,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	2,220,000	3,320,000	3,775,000	1,980,000	2,295,000
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	805,000	870,000	2,335,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	2,220,000	5,540,000	9,315,000	11,295,000	13,590,000
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	805,000	1,675,000	4,010,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	2,220,000	5,540,000	8,510,000	9,620,000	9,580,000
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	1,177,050	2,882,168	7,545,798	11,881,946	15,141,163	17,873,986	21,400,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	1,063,187	2,455,371	5,625,691	5,759,575	6,115,062	4,812,673	5,011,823
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	113,863	426,797	1,920,107	6,122,371	9,026,101	13,061,313	16,388,177
231 *Cumulative	0	0	113,863	540,660	2,460,767	8,583,138	17,609,239	30,670,552	47,058,729

*Calculated Values

**Clean Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	47,700,000	57,890,000	59,090,000	57,770,000	59,250,000	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	42,266,960	56,874,612	55,486,294	53,890,274	52,874,160	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	1,191,213	842,038	1,023,384	1,146,586	1,241,981	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	6,800,000	11,490,000	8,200,000	23,635,000	13,365,000	25,400,000	22,365,000	13,495,000	24,780,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	15,771,458	1,001,942	697,817	16,877,706	280,672	13,627,503	14,104,087	-8,811,578	-11,882,268
213 Balance at End of Reporting Period	126,630,458	127,632,400	128,330,217	145,207,923	145,488,595	159,116,098	173,220,185	164,408,607	152,526,339
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	1,570,000	0	0	0	-1,345,000	-1,560,000	-1,230,000	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	9,102,634	15,572,227	10,613,157	12,719,844	10,954,644	5,560,207	8,491,292	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	433,230,000	491,120,000	550,210,000	607,980,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000
217 *Net Leveraged Bonds Issued - Cumulative	367,972,817	424,847,429	480,333,723	534,223,997	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157
218 *Cost of Leveraged Bond Issuance - Cumulative	11,497,702	12,339,740	13,363,124	14,509,710	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691
219 *Leveraged Bond Principal Repaid - Cumulative	22,800,000	34,290,000	42,490,000	66,125,000	79,490,000	104,890,000	127,255,000	140,750,000	165,530,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	1,570,000	1,570,000	1,570,000	1,570,000	225,000	-1,335,000	-2,565,000	-2,565,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	83,908,910	99,481,137	110,094,294	122,814,138	133,768,782	139,328,989	147,820,281	147,820,281	147,820,281
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	410,430,000	458,400,000	509,290,000	543,425,000	589,310,000	562,565,000	538,640,000	523,915,000	499,135,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	4,275,000	655,000	2,570,000	2,660,000	2,545,000	32,555,000	30,985,000	0	0
224 Match Bond Principal Repaid - Annual	2,590,000	1,400,000	2,310,000	1,930,000	2,035,000	2,915,000	2,155,000	2,945,000	3,535,000
225 *Match Bonds Issued - Cumulative	17,865,000	18,520,000	21,090,000	23,750,000	26,295,000	58,850,000	89,835,000	89,835,000	89,835,000
226 *Match Bond Principal Repaid - Cumulative	6,600,000	8,000,000	10,310,000	12,240,000	14,275,000	17,190,000	19,345,000	22,290,000	25,825,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	11,265,000	10,520,000	10,780,000	11,510,000	12,020,000	41,660,000	70,490,000	67,545,000	64,010,000
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	24,200,000	25,008,620	26,300,668	27,418,065	32,098,375	32,228,282	27,802,945	30,879,447	30,368,768
229 Interest Paid from Capitalized Interest Account - Annual	5,427,297	3,854,233	1,742,156	1,973,168	2,484,176	3,259,215	5,229,336	3,026,968	1,356,772
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	18,772,703	21,154,387	24,558,512	25,444,897	29,614,199	28,969,067	22,573,609	27,852,479	29,011,996
231 *Cumulative	65,831,432	86,985,819	111,544,331	136,989,228	166,603,427	195,572,494	218,146,103	245,998,582	275,010,578

*Calculated Values

**Clean Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	24,185,000	29,265,000	34,320,000	35,275,000	28,865,000	23,495,000	27,055,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	-8,479,963	-6,421,034	-6,206,356	-18,467,479	-5,089,569	-20,005,383	-23,328,531
213 Balance at End of Reporting Period	144,046,376	137,625,342	131,418,986	112,951,507	107,861,938	87,856,555	64,528,024
214 Net Change in Gross Bonds Resulting from Refunding - Annual	3,555,000	0	0	0	0	-30,980,000	-18,810,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000
217 *Net Leveraged Bonds Issued - Cumulative	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157
218 *Cost of Leveraged Bond Issuance - Cumulative	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691
219 *Leveraged Bond Principal Repaid - Cumulative	189,715,000	218,980,000	253,300,000	288,575,000	317,440,000	340,935,000	367,990,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	990,000	990,000	990,000	990,000	990,000	-29,990,000	-48,800,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	147,820,281	147,820,281	147,820,281	147,820,281	147,820,281	147,820,281	147,820,281
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	478,505,000	449,240,000	414,920,000	379,645,000	350,780,000	296,305,000	250,440,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	2,905,000	1,230,000	1,195,000	1,245,000	1,280,000	1,015,000	1,295,000
225 *Match Bonds Issued - Cumulative	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000
226 *Match Bond Principal Repaid - Cumulative	28,730,000	29,960,000	31,155,000	32,400,000	33,680,000	34,695,000	35,990,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	61,105,000	59,875,000	58,680,000	57,435,000	56,155,000	55,140,000	53,845,000
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	27,867,620	24,322,461	23,102,573	20,690,589	18,733,031	17,418,657	11,298,076
229 Interest Paid from Capitalized Interest Account - Annual	1,356,772	547,823	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	26,510,848	23,774,638	23,102,573	20,690,589	18,733,031	17,418,657	11,298,076
231 *Cumulative	301,521,426	325,296,064	348,398,637	369,089,226	387,822,257	405,240,914	416,538,990

*Calculated Values

**Clean Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	13,372,177	19,700,150	49,655,523	40,898,486	38,762,459	43,229,287	32,217,839
233 *Cumulative	0	0	13,372,177	33,072,327	82,727,850	123,626,336	162,388,795	205,618,082	237,835,921
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	60,000	515,000	1,475,000	3,165,000	5,178,200	8,282,100
235 Interest Payments - Annual	0	0	16,837	220,945	1,495,837	3,519,684	5,591,063	8,223,978	10,858,536
236 *Principal and Interest - Annual	0	0	16,837	280,945	2,010,837	4,994,684	8,756,063	13,402,178	19,140,636
237 *Principal Repayments - Cumulative	0	0	0	60,000	575,000	2,050,000	5,215,000	10,393,200	18,675,300
238 *Interest Payments - Cumulative	0	0	16,837	237,782	1,733,619	5,253,303	10,844,366	19,068,344	29,926,880
239 *Principal and Interest - Cumulative	0	0	16,837	297,782	2,308,619	7,303,303	16,059,366	29,461,544	48,602,180
240 Weighted Average Interest Rate on Loans	0.000	5.000	5.500	4.990	4.100	3.500	4.950	3.650	3.900
Interest Earnings on Investments									
241 Annual	0	0	149,091	2,394,196	3,597,032	5,599,056	7,235,205	7,988,075	11,235,000
242 *Cumulative	0	0	149,091	2,543,287	6,140,319	11,739,375	18,974,580	26,962,655	38,197,655
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	26,604	113,693	233,480	260,555	289,048	404,721	506,088	391,109
244 *Cumulative	0	26,604	140,297	373,777	634,332	923,380	1,328,101	1,834,189	2,225,298
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.3%	1.0%	1.0%	1.2%	1.3%	-	1.9%	-
246 *Cumulative	-	0.3%	0.7%	0.8%	1.0%	1.1%	1.5%	1.6%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	24,000	74,463	379,269	1,121,369	1,002,174	1,545,439
248 *Cumulative	0	0	0	24,000	98,463	477,732	1,599,101	2,601,275	4,146,714

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	37,245,868	65,964,604	58,024,753	68,706,148	52,695,412	56,036,969	39,265,404	35,773,490	25,557,263
233 *Cumulative	275,081,789	341,046,393	399,071,146	467,777,294	520,472,706	576,509,675	615,775,079	651,548,569	677,105,832
CWSRF Loan Repayments									
234 Principal Repayments - Annual	9,771,300	11,575,400	14,540,100	16,124,800	17,234,700	22,599,700	25,335,000	59,565,600	28,751,300
235 Interest Payments - Annual	11,344,137	13,229,657	14,205,523	14,260,801	16,407,177	19,506,034	19,873,870	19,510,557	18,121,304
236 *Principal and Interest - Annual	21,115,437	24,805,057	28,745,623	30,385,601	33,641,877	42,105,734	45,208,870	79,076,157	46,872,604
237 *Principal Repayments - Cumulative	28,446,600	40,022,000	54,562,100	70,686,900	87,921,600	110,521,300	135,856,300	195,421,900	224,173,200
238 *Interest Payments - Cumulative	41,271,017	54,500,674	68,706,197	82,966,998	99,374,175	118,880,209	138,754,079	158,264,636	176,385,940
239 *Principal and Interest - Cumulative	69,717,617	94,522,674	123,268,297	153,653,898	187,295,775	229,401,509	274,610,379	353,686,536	400,559,140
240 Weighted Average Interest Rate on Loans	3.950	3.500	3.500	4.140	3.850	3.670	3.353	3.100	3.070
Interest Earnings on Investments									
241 Annual	12,636,000	13,780,450	14,204,644	14,538,581	16,444,492	17,223,715	14,854,402	12,939,392	10,662,786
242 *Cumulative	50,833,655	64,614,105	78,818,749	93,357,330	109,801,822	127,025,537	141,879,939	154,819,331	165,482,117
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	625,699	704,305	650,633	532,894	429,243	340,062	420,525	477,102	368,488
244 *Cumulative	2,850,997	3,555,302	4,205,935	4,738,829	5,168,072	5,508,134	5,928,659	6,405,761	6,774,249
Expenses as a % of Capitalization Grants									
245 *Annual	2.8%	10.0%	4.3%	3.5%	1.4%	2.3%	2.8%	3.2%	-
246 *Cumulative	2.1%	2.5%	2.6%	2.7%	2.5%	2.5%	2.5%	2.6%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	1,570,638	1,982,744	2,538,961	2,895,510	2,540,370	2,620,538	3,581,551	2,772,503	2,557,819
248 *Cumulative	5,717,352	7,700,096	10,239,057	13,134,567	15,674,937	18,295,475	21,877,026	24,649,529	27,207,348

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	39,537,485	27,156,311	22,151,924	34,451,883	34,371,753	49,061,410	28,281,907
233 *Cumulative	716,643,317	743,799,628	765,951,552	800,403,435	834,775,188	883,836,598	912,118,505
CWSRF Loan Repayments							
234 Principal Repayments - Annual	29,602,200	31,358,500	34,359,900	35,926,700	37,418,600	39,971,000	115,643,500
235 Interest Payments - Annual	17,915,402	18,537,963	18,537,452	17,390,445	16,655,210	15,866,787	15,302,517
236 *Principal and Interest - Annual	47,517,602	49,896,463	52,897,352	53,317,145	54,073,810	55,837,787	130,946,017
237 *Principal Repayments - Cumulative	253,775,400	285,133,900	319,493,800	355,420,500	392,839,100	432,810,100	548,453,600
238 *Interest Payments - Cumulative	194,301,342	212,839,305	231,376,757	248,767,202	265,422,412	281,289,199	296,591,716
239 *Principal and Interest - Cumulative	448,076,742	497,973,205	550,870,557	604,187,702	658,261,512	714,099,299	845,045,316
240 Weighted Average Interest Rate on Loans	3.200	3.500	3.500	3.500	3.500	3.100	3.100
Interest Earnings on Investments							
241 Annual	10,475,625	10,550,979	11,722,752	8,791,715	5,636,262	5,552,493	3,294,833
242 *Cumulative	175,957,742	186,508,721	198,231,473	207,023,188	212,659,450	218,211,943	221,506,776
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	515,195	504,367	724,214	905,195	733,138	745,436	780,139
244 *Cumulative	7,289,444	7,793,811	8,518,025	9,423,220	10,156,358	10,901,794	11,681,933
Expenses as a % of Capitalization Grants							
245 *Annual	4.3%	5.2%	6.1%	11.9%	1.4%	3.3%	2.4%
246 *Cumulative	2.8%	2.9%	3.0%	3.2%	3.0%	3.0%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	2,612,178	2,018,242	2,827,381	9,617,618	3,716,091	3,880,781	3,455,592
248 *Cumulative	29,819,526	31,837,768	34,665,149	44,282,767	47,998,858	51,879,639	55,335,231

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	1,455,800	0	0	0	0	0	0	0
250 State Match Amount	0	72,790	0	0	0	0	0	0	0
251 *Cumulative Total	0	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	1,528,590	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	1,528,590	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
256 Number of Projects Receiving Hardship Assistance - Annual	0	2	0	0	0	0	0	0	0
257 *Cumulative	0	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	2	0	0	0	0	0	0	0
259 *Cumulative	0	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	1,528,590	0	0	0	0	0	0	0
261 *Cumulative	0	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	955,000	0	0	0	0	0	0	0
263 *Cumulative	0	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000
264 *Total Annual Combined Assistance	0	2,483,590	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	955,000	955,000	955,000	955,000	955,000	955,000	955,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	12,234,479	26,270,250	39,939,644	49,064,976	61,773,238	29,687,591	54,127,501	21,638,337
283 *Cumulative	0	12,234,479	38,504,729	78,444,373	127,509,350	189,282,587	218,970,178	273,097,679	294,736,016
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	117%	68%	144%	123%	202%	76%	130%
285 *Cumulative	-	0%	80%	74%	101%	108%	121%	112%	113%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	47%	30%	23%	84%	-	68%	-
287 *Cumulative	-	0%	24%	27%	26%	40%	68%	68%	80%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	51%	49%	101%	66%	131%	80%	149%
289 *Cumulative	-	0%	35%	42%	65%	65%	74%	75%	81%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	117%	68%	144%	123%	202%	76%	130%
291 *Cumulative	-	0%	80%	74%	101%	108%	121%	112%	113%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	16%	53%	41%	19%	47%	153%	396%
293 *Cumulative	-	0%	11%	33%	36%	31%	33%	57%	82%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	1%	2%	11%	10%	38%
295 *Cumulative	-	0%	0%	0%	0%	1%	2%	4%	6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	49,714,240	53,009,144	69,807,234	36,135,499	65,758,229	30,448,750	30,589,453	71,329,594	7,226,135
283 *Cumulative	344,450,257	397,459,401	467,266,634	503,402,134	569,160,363	599,609,113	630,198,566	701,528,159	708,754,294
CWSRF Assistance as a % of Funds Available									
284 *Annual	98%	91%	83%	263%	104%	88%	171%	24%	351%
285 *Cumulative	111%	108%	104%	116%	114%	113%	116%	107%	109%
Outlays as a % of Capitalization Grants									
286 *Annual	67%	263%	89%	129%	69%	60%	36%	91%	-
287 *Cumulative	77%	87%	87%	90%	87%	85%	82%	83%	89%
Disbursements as a % of Funds Available									
288 *Annual	75%	124%	83%	190%	80%	184%	128%	50%	354%
289 *Cumulative	80%	86%	85%	93%	91%	96%	98%	93%	96%
Construction Starts as a % of Funds Available									
290 *Annual	98%	91%	83%	263%	104%	88%	171%	24%	351%
291 *Cumulative	111%	108%	104%	116%	114%	113%	116%	107%	109%
Initiation of Operations as a % of Funds Available									
292 *Annual	116%	22%	48%	86%	12%	99%	460%	100%	127%
293 *Cumulative	86%	78%	73%	74%	67%	69%	88%	89%	89%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	20%	22%	21%	45%	26%	74%	83%	84%	398%
295 *Cumulative	8%	10%	12%	14%	15%	18%	22%	28%	32%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	21,987,301	22,514,759	24,214,836	31,165,063	65,691,457	61,338,686	148,942,745
283 *Cumulative	730,741,596	753,256,355	777,471,191	808,636,254	874,327,711	935,666,397	1,084,609,142
CWSRF Assistance as a % of Funds Available							
284 *Annual	167%	88%	163%	81%	109%	42%	9%
285 *Cumulative	111%	110%	112%	111%	110%	106%	93%
Outlays as a % of Capitalization Grants							
286 *Annual	168%	252%	79%	170%	37%	196%	65%
287 *Cumulative	93%	98%	98%	99%	90%	97%	94%
Disbursements as a % of Funds Available							
288 *Annual	180%	121%	91%	111%	52%	80%	19%
289 *Cumulative	98%	99%	99%	99%	95%	94%	84%
Construction Starts as a % of Funds Available							
290 *Annual	167%	88%	163%	81%	91%	62%	9%
291 *Cumulative	111%	110%	112%	111%	109%	106%	93%
Initiation of Operations as a % of Funds Available							
292 *Annual	112%	81%	313%	42%	3%	35%	17%
293 *Cumulative	90%	90%	97%	95%	88%	84%	75%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	135%	139%	142%	115%	57%	65%	78%
295 *Cumulative	35%	38%	41%	44%	45%	46%	51%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	44%	73%	70%	54%	65%	106%	115%
297 *Cumulative	-	-	44%	57%	64%	61%	62%	67%	71%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	14%	79%	29%	16%	24%	202%	305%
301 *Cumulative	-	-	14%	44%	36%	28%	27%	51%	72%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	1%	2%	5%	13%	29%
303 *Cumulative	-	-	0%	0%	0%	1%	2%	3%	6%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	14%	79%	29%	16%	24%	202%	305%
305 *Cumulative	-	-	14%	44%	36%	28%	27%	51%	72%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	76%	136%	100%	72%	77%	209%	75%	213%	101%
297 *Cumulative	72%	79%	82%	80%	80%	85%	84%	87%	88%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	118%	24%	58%	33%	12%	113%	270%	423%	36%
301 *Cumulative	78%	72%	70%	64%	59%	61%	76%	84%	82%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	20%	24%	25%	17%	25%	84%	49%	355%	113%
303 *Cumulative	7%	9%	11%	12%	13%	16%	19%	26%	29%
Initiation of Operations as a % of Construction Starts									
304 *Annual	118%	24%	58%	33%	12%	113%	270%	423%	36%
305 *Cumulative	78%	72%	70%	64%	59%	61%	76%	84%	82%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	108%	137%	56%	136%	48%	189%	218%
297 *Cumulative	89%	90%	88%	90%	86%	89%	91%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	100%	83%	146%	100%
299 *Cumulative	100%	100%	100%	100%	99%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	67%	92%	192%	52%	3%	84%	191%
301 *Cumulative	81%	82%	87%	86%	79%	80%	81%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	81%	158%	87%	142%	52%	154%	890%
303 *Cumulative	31%	34%	37%	40%	41%	44%	55%
Initiation of Operations as a % of Construction Starts							
304 *Annual	67%	92%	192%	52%	3%	57%	191%
305 *Cumulative	81%	82%	87%	86%	80%	80%	81%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	260%	286%	988%	225%	156%	233%	251%
307 *Cumulative	-	-	260%	275%	485%	351%	271%	262%	260%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	117%	68%	144%	123%	202%	76%	130%
309 *Cumulative	-	0%	80%	74%	101%	108%	121%	112%	113%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	44%	73%	70%	54%	65%	106%	115%
311 *Cumulative	-	-	44%	57%	64%	61%	62%	67%	71%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	18,022,911	533,689	43,245,450	50,079,252	50,908,273	8,746,266	18,917,903
313 *Cumulative	-	-	5,788,432	6,322,121	49,567,570	99,646,823	150,555,096	159,301,362	178,219,265
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	22%	12%	65%	98%	141%	117%	128%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	-5,517,208	-4,289,759	-11,463,521	-14,225,333	-10,169,205	-7,702,424	-4,383,020
316 *Cumulative	0	0	-5,517,208	-9,806,967	-21,270,488	-35,495,821	-45,665,026	-53,367,450	-57,750,470
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-21.4%	-19.2%	-28.0%	-34.9%	-42.8%	-39.1%	-41.4%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	-5,517,208	-4,289,759	-11,463,521	-14,225,333	-10,169,205	-7,702,424	-4,383,020
319 *Cumulative	0	0	-5,517,208	-9,806,967	-21,270,488	-35,495,821	-45,665,026	-53,367,450	-57,750,470
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-21.4%	-19.2%	-28.0%	-34.9%	-42.8%	-39.1%	-41.4%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	248%	355%	434%	352%	257%	628%	733%	266%	164%
307 *Cumulative	259%	273%	288%	296%	292%	308%	320%	316%	305%
Executed Loans as a % of Funds Available									
308 *Annual	98%	91%	83%	263%	104%	88%	171%	24%	351%
309 *Cumulative	111%	108%	104%	116%	114%	113%	116%	107%	109%
Disbursements as a % of Executed Loans									
310 *Annual	76%	136%	100%	72%	77%	209%	75%	213%	101%
311 *Cumulative	72%	79%	82%	80%	80%	85%	84%	87%	88%
Additional Loans Made Due to Leveraging									
312 *Annual	16,518,628	35,706,299	32,298,086	83,107,225	44,450,615	-22,861,460	-959,832	-45,718,016	30,046,133
313 *Cumulative	194,737,892	230,444,191	262,742,278	345,849,502	390,300,117	367,438,657	366,478,825	320,760,810	350,806,943
314 *Cumulative Additional Loans as a % of Contributed Capital	116%	131%	135%	163%	159%	125%	108%	90%	98%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	-6,485,200	-11,116,507	-9,071,502	-11,295,359	-9,752,174	-714,525	1,508,371	1,652,470	-3,762,906
316 *Cumulative	-64,235,670	-75,352,177	-84,423,679	-95,719,038	-105,471,212	-106,185,737	-104,677,366	-103,024,896	-106,787,802
317 *Cumulative Retained Earnings as a % of Contributed Capital	-38.4%	-42.9%	-43.5%	-45.0%	-42.9%	-36.1%	-30.8%	-29.0%	-30.0%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	-6,485,200	-11,116,507	-9,071,502	-11,295,359	-9,752,174	-714,525	1,508,371	1,652,470	-3,762,906
319 *Cumulative	-64,235,670	-75,352,177	-84,423,679	-95,719,038	-105,471,212	-106,185,737	-104,677,366	-103,024,896	-106,787,802
320 *Cumulative Retained Earnings as a % of Contributed Capital	-38.4%	-42.9%	-43.5%	-45.0%	-42.9%	-36.1%	-30.8%	-29.0%	-30.0%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	196%	110%	235%	268%	181%	110%	134%
307 *Cumulative	296%	279%	278%	277%	271%	251%	244%
Executed Loans as a % of Funds Available							
308 *Annual	167%	88%	163%	81%	109%	42%	9%
309 *Cumulative	111%	110%	112%	111%	110%	106%	93%
Disbursements as a % of Executed Loans							
310 *Annual	108%	137%	56%	136%	48%	189%	218%
311 *Cumulative	89%	90%	88%	90%	86%	89%	91%
Additional Loans Made Due to Leveraging							
312 *Annual	23,152,662	3,721,275	21,571,520	12,632,416	11,193,912	-15,356,133	-112,619,214
313 *Cumulative	373,959,604	377,680,879	399,252,399	411,884,815	423,078,727	407,722,594	295,103,380
314 *Cumulative Additional Loans as a % of Contributed Capital	101%	100%	102%	103%	94%	86%	58%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	-1,024,821	4,084,304	5,962,631	4,246,571	-20,941,204	-1,377,201	3,969,274
316 *Cumulative	-107,812,623	-103,728,319	-97,765,688	-93,519,117	-114,460,321	-115,837,522	-111,868,248
317 *Cumulative Retained Earnings as a % of Contributed Capital	-29.2%	-27.4%	-25.0%	-23.4%	-25.3%	-24.4%	-22.1%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	-1,024,821	4,084,304	5,962,631	4,246,571	2,278,441	2,985,623	6,004,274
319 *Cumulative	-107,812,623	-103,728,319	-97,765,688	-93,519,117	-91,240,676	-88,255,053	-82,250,779
320 *Cumulative Retained Earnings as a % of Contributed Capital	-29.2%	-27.4%	-25.0%	-23.4%	-21.3%	-19.8%	-17.2%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	23,219,645	4,362,824	2,035,000
324 * Total Annual Subsidy				0	23,219,645	4,362,824	2,035,000
325 * Total Cumulative Subsidy				0	23,219,645	27,582,469	29,617,469
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	0	0	0
327 Energy Efficiency				0	4,319,680	400,000	2,810,000
328 Water Conservation				0	0	0	1,315,000
329 Green Innovative				0	12,453,689	5,630,000	0
330 * Total Annual GPR				0	16,773,369	6,030,000	4,125,000
331 * Cumulative GPR				0	16,773,369	22,803,369	26,928,369

* Calculated values.